

DR-2 Disclosure Summary Page**DR-2**

O'brien County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	7/19/2012
County: O'brien		Adjusted Due Date	
District: 0		Filed Date	7/16/2012 1:33:11 AM
Committee Code: 9144		Postmark Date	
Political Party: Republican		Amendment Date	4/10/2014 9:02:06 AM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Kraayenbrink	First Name: Joshua	MI: A
Address: 510 8th Avenue		
City: Sheldon	State: IA	Zip Code: 51201
		Phone: 612-293-7063
E-Mail: josh@kraayenbrink.net		

Chairperson

Last Name: O'Brien	First Name: Kelly	MI:
Address: 302 E 2nd St		
City: Sanborn	State: IA	Zip Code: 51248
		Phone: 712-729-3592
E-Mail: obrien@tcaexpress.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,118.52
Schedule A: Cash Contributions Total	\$450.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,569.02
Schedule B: Expenditure Total	\$375.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,193.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

O'brien County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	O'brien	Adjusted Due Date	
District:	0	Filed Date	7/16/2012 1:33:11 AM
Committee Code:	9144	Postmark Date	
Political Party:	Republican	Amendment Date	4/10/2014 9:02:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2012	Check #	Vander Haag, Ruth 408 Sunrise Sanborn, IA 51248	None	\$250.00	
Century Club Dues					
5/31/2012	Check # May Interest	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.26	
6/15/2012	Check #	Sampson, Kenneth 760 6th St NE Primghar, IA 51245	None	\$100.00	
Century Club dues					
6/25/2012	Check #	Ewoldt, Maxine 314 S Rutledge St Paullina, IA 51046	None	\$100.00	
Century Club Dues					
6/29/2012	Check # June Interest	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.24	

Total Regular Contributions	\$450.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$450.50

Schedule B: Expenditures**Sch-B**

O'brien County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	O'brien	Adjusted Due Date	
District:	0	Filed Date	7/16/2012 1:33:11 AM
Committee Code:	9144	Postmark Date	
Political Party:	Republican	Amendment Date	4/10/2014 9:02:06 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # Unitemized	What a Stitch 314 9th St Sheldon, IA 50101	Miscellaneous or Unitemized	\$355.24
OBrien County Vest				
5/26/2012	Check # 1009	State of Iowa 510 E 12th, Suite IA Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Late filing fee				

Total Amount	\$375.24
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